

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials</b>	Case Number: <b>24-50792</b>	<b>RECEIVED AND FILED</b> <b>DEC - 9 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <i>William Foster</i> <i>11301 174th Ave E</i> <i>Bonney Lake, WA 98391</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number:  <i>253-720-8697</i>	<b>COURT USE ONLY</b>	
<p><b>NOTE:</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership; or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor:  <b>59385380092702205</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Charles Schwab P.O Box 982605	3. Date Equity Interest was acquired: <i>1-21-2022</i> <i>multiple days</i>	
Telephone Number: 888-403-9000		
4. Total amount of member interest: 125	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: William D. Foster Title: Company: _____ Address and telephone number (if different from notice address above): _____		
 <i>William D. Foster</i> <i>12-5-2024</i> (Signature) (Date) Telephone number: 253-720-8697    email: Foster_bd@yahoo.com		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

## Positions

Roth/Contributory IRA  205

Group by Security Type  Condensed Table View

Account Summary			
Total Accounts Value <b>\$15.42</b>	Total Cash & Cash Investments <b>\$0.36</b>	Total Market Value <b>\$15.06</b>	Total Day Change <b>\$0.00</b> (0.00%)

  

Positions Details *		
Symbol ↑	Name	Qty
▼ Equities		
378991335	GLOBAL TECH INDUS GP	45
629999590	NEXT BRIDGE HYDROC...	6,106
GTII	GLOBAL TECH INDUS GR...	450
MMATQ	META MATERIALS INC CLAS...	125
<b>Total</b>		
<b>Equities</b>		
▼ Cash & Money Market		
Cash & Cash Investments <sup>1</sup>		
<b>Total</b>		
<b>Cash &amp; Money Market</b>		
<b>Account Total</b>		

### Disclosures & Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to you. Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market close on Friday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

Option quotes are delayed for non-paying professional users or clients of unknown status.

Options data is provided by the Options Price Reporting Authority.

Streaming quotes may update as frequently as once per second. Streaming may be disabled to maintain system performance.

\* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes. To update your streaming preferences, go to Profile and then go to Streaming Quotes.

As your agreement for the receipt and use of market data provides, the securities markets (1) reserve all rights to the market data that they make available; (2) do not have a duty to disclose information to you; (3) do not have a duty to correct errors in the market data; and (4) do not have a duty to provide you with timely information about the market data.

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2. The value reported may not reflect the current price.

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**Transaction History for Roth Contributory IRA ...205****Transactions found from 12/04/2020 to 12/04/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	125			
12/04/2023	Buy	MMAT META MATLS INC	360	\$0.088		-\$31.68
11/06/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,134			
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,134			
03/03/2023	Journalized Shares	MMAT TDA TRAN - INTERNAL STOCK TRANSFER BETWEEN LIKE ACCOUNTS (MMAT)	12,046			
02/13/2023	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @0.7401	3	\$0.7401		-\$2.22
02/02/2023	Sell	MMAT TDA TRAN - Sold 1100	1,100	\$1.0229	\$0.19	\$1,125.00

Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @1.0229				
08/19/2022	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @0.8873	55	\$0.8873		-\$48.80
07/15/2022	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.9200	1,000	\$0.92		-\$920.00
06/30/2022	Buy	MMAT TDA TRAN - Bought 38 (MMAT) @1.0300	38	\$1.03		-\$39.14
06/30/2022	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @1.0300	52	\$1.03		-\$53.56
01/21/2022	Buy	MMAT TDA TRAN - Bought 40 (MMAT) @1.8400	40	\$1.84		-\$73.60

Page Total: -\$44.00

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

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**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...205

Today's Date: 02:43 PM ET, 12/04/2024

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